



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

Certification

Business Manager/Clerk: Lora Tauck **Phone #:** (406) 775-8628

(Signature)

(Date)

Chair, Board of Trustees: Arnold Rychner

(Signature)

(Date)

County Superintendant Tracey Walker

(Signature)

(Date)

Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY16 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
101	School Safety Transfer	LOCAL	FY15	
111	School Safety Transfer	LOCAL	FY15	
115	Misc	LOCAL		
116	School Food Breakfast	FEDERAL	Share Our Strength	10.553
304	Scoreboards	LOCAL		
316	IDEA Part B	FEDERAL	0996927711	84.027
334	Schoolwide Projects	FEDERAL	0087	federal
419	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A

Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	50,421.97	13,953.48	93,292.68	278.02
02	Taxes Receivable - Real and Personal (120-149)	1,295.34	278.73	139.85	
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	51,717.31	14,232.21	93,432.53	278.02
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	1,295.34	278.73	139.85	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	50,421.97	13,953.48	93,292.68	278.02
52	TOTAL FUND BALANCE/EQUITY	50,421.97	13,953.48	93,292.68	278.02
53	TOTAL LIABILITIES AND FUND BALANCE	51,717.31	14,232.21	93,432.53	278.02

Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		17,685.92	7,620.94	
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		17,685.92	7,620.94	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget		17,685.92	7,620.94	
52	TOTAL FUND BALANCE/EQUITY		17,685.92	7,620.94	
53	TOTAL LIABILITIES AND FUND BALANCE		17,685.92	7,620.94	

Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			458.24	2.79
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			458.24	2.79
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			458.24	2.79
52	TOTAL FUND BALANCE/EQUITY			458.24	2.79
53	TOTAL LIABILITIES AND FUND BALANCE			458.24	2.79

Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	9,516.87	219,996.98		8,435.81
02	Taxes Receivable - Real and Personal (120-149)	66.46			2,631.37
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	9,583.33	219,996.98		11,067.18
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	66.46			2,631.37
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	9,516.87	219,996.98		8,435.81
52	TOTAL FUND BALANCE/EQUITY	9,516.87	219,996.98		8,435.81
53	TOTAL LIABILITIES AND FUND BALANCE	9,583.33	219,996.98		11,067.18

Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		53,717.50		
02	Taxes Receivable - Real and Personal (120-149)		0.08		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS		53,717.58		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		0.08		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget		53,717.50		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		53,717.50		
53	TOTAL LIABILITIES AND FUND BALANCE		53,717.58		

Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Balance Sheet

	Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE	(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)				
09 Deposits (250)				
10 Land and Land Improvements (311-322)				
11 Buildings and Building Improvements (331 & 332)				
12 Machinery and Equipment (341 & 342)				
13 Construction Work in Progress (351)				
20 TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS				
21 Deferred Outflows (501)				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)				
27 Other Liabilities (690 - 699)				
29 Notes Payable - Noncurrent (720)				
30 Lease Obligations Payable (730)				
32 Compensated Absences Payable (760)				
33 Net Pension Liability (770)				
35 TOTAL LIABILITIES				
DEFERRED INFLOWS				
36 Deferred Inflows (680)				
FUND BALANCE/EQUITY				
38 Reserve for Encumbrances (953)				
41 Unrestricted Net Assets (940)				
50 Invested in Capital Assets, Net of Related Debt				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				

Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	6,206.60			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	6,206.60			
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	6,206.60			
52	TOTAL FUND BALANCE/EQUITY	6,206.60			
53	TOTAL LIABILITIES AND FUND BALANCE	6,206.60			

Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		811,606.96		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS		811,606.96		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)		811,606.96		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES		811,606.96		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE		811,606.96		



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Balance Sheet

	Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE	(94)	(95)		
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
20 TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
24 Warrants Payable (620)				
25 Other Current Liabilities (621-679)				
35 TOTAL LIABILITIES				
FUND BALANCE/EQUITY				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
1110	District Tax Levy	293,673.06	293,670.00
1112	District Levy - Personal Property	1,060.95	1,050.71
1114	District Levy - Pers Prop/Mobile Homes	3,623.48	771.75
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1,982.63	1,975.61
1190	Penalties and Interest on Taxes	31.27	32.72
1510	Interest Earnings	353.37	305.37
3110	Direct State Aid	261,427.28	277,306.96
3111	Quality Educator	28,533.96	31,596.95
3112	At Risk Student	4,051.90	3,847.99
3113	Indian Education For All	1,713.60	1,733.04
3115	State Spec Ed Allowable Cost Pymt to Districts	12,789.00	12,549.60
3116	Data For Achievement	1,260.00	1,660.00
3118	Natural Resource Development	1,862.97	3,113.21
3444	State School Block Grant	53,632.95	53,632.95
3446	SB96 Block Grant Reimbursement	2,073.78	0.00
3460	Montana Oil and Gas Tax	0.00	8,082.11
6100	Material Prior Period Revenue Adjustments	0.00	-200.79
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		668,070.20	691,128.18

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	316,308.47	336,161.92
			2XX	Personal Services - Employee Benefits	65,913.12	68,260.35
			3XX	Purchased Professional and Technical Services	90.00	950.47
			6XX	Supplies and Materials	18,406.47	12,302.85
		21XX	Support Services - Students			
			1XX	Personal Services - Salaries	16,290.79	18,886.79
			2XX	Personal Services - Employee Benefits	2,799.96	3,258.89
			5XX	Other Purchased Services	26.01	12.00
			6XX	Supplies and Materials	2,363.10	2,375.80
		221X	Improvement of Instruction Services			
			5XX	Other Purchased Services	124.56	21.75
			6XX	Supplies and Materials	89.04	0.00
			810	Dues and Fees	89.04	1,628.00
		222X	Educational Media Services			
			3XX	Purchased Professional and Technical Services	307.75	1,860.72

Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			5XX Other Purchased Services	0.00	20.00
			6XX Supplies and Materials	1,405.91	830.49
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	20,947.91	25,458.36
			2XX Personal Services - Employee Benefits	4,416.72	6,493.97
			3XX Purchased Professional and Technical Services	6,791.50	8,050.85
			4XX Purchased Property Services	25.00	0.00
			5XX Other Purchased Services	1,911.57	5,498.59
			6XX Supplies and Materials	520.14	2,391.96
			810 Dues and Fees	432.00	2,660.00
		25XX Support Services - Business			
			1XX Personal Services - Salaries	41,275.90	38,930.00
			2XX Personal Services - Employee Benefits	12,728.50	10,489.33
			3XX Purchased Professional and Technical Services	890.50	1,162.00
			5XX Other Purchased Services	7,842.80	11,107.96
			6XX Supplies and Materials	2,767.25	4,688.88
			810 Dues and Fees	75.00	50.00
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	43,452.85	28,419.84
			2XX Personal Services - Employee Benefits	9,742.58	6,765.17
			3XX Purchased Professional and Technical Services	47.50	607.50
			4XX Purchased Property Services	8,238.25	11,781.72
			5XX Other Purchased Services	531.28	173.42
			6XX Supplies and Materials	27,767.67	25,778.09
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	22,265.22	24,319.08
			2XX Personal Services - Employee Benefits	3,875.10	184.24
			5XX Other Purchased Services	195.61	29.60
			6XX Supplies and Materials	317.17	2,184.61
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries	10,685.39	11,249.24
			2XX Personal Services - Employee Benefits	2,407.15	2,430.03
			6XX Supplies and Materials	150.59	214.62
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	703.60	733.77
			2XX Personal Services - Employee Benefits	44.98	5.56
			5XX Other Purchased Services	1,191.27	0.00
			6XX Supplies and Materials	731.22	0.00



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	720 School Sponsored Athletics					
	27XX Student Transportation Services					
		1XX	Personal Services - Salaries	0.00	964.41	
		2XX	Personal Services - Employee Benefits	0.00	7.31	
	35XX Extracurricular - Athletics					
		1XX	Personal Services - Salaries	5,953.50	6,508.97	
		2XX	Personal Services - Employee Benefits	197.36	49.31	
		3XX	Purchased Professional and Technical Services	30.00	0.00	
		5XX	Other Purchased Services	52.00	0.00	
		6XX	Supplies and Materials	1,565.11	959.26	
	910 Food Services					
	31XX Food Services					
		1XX	Personal Services - Salaries	0.00	373.58	
		2XX	Personal Services - Employee Benefits	0.00	2.83	
		6XX	Supplies and Materials	10,925.93	9,705.70	
101 School Safety Transfer						
	998 School Safety Transfers to Building Reserve Fund					
	61XX Operating Transfers to Other Funds					
		911	School Safety Transfer to Building Reserve Fund	15,000.00	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>690,910.34</u>	<u>696,999.79</u>	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					80,702.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					691,128.18	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					696,999.79	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	24,409.03	(4a)	-24,409.03	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					-24,409.03	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					50,421.97	(5)

Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	70,893.08	66,953.23
	1112 District Levy - Personal Property	255.95	258.50
	1114 District Levy - Pers Prop/Mobile Homes	79.67	85.89
	1190 Penalties and Interest on Taxes	6.80	14.93
	1510 Interest Earnings	16.50	29.14
	2220 County On-Schedule Trans Reimb	22,780.85	28,167.09
	3210 State On-Schedule Trans Reimb	22,780.86	27,548.79
	3444 State School Block Grant	1,449.21	1,449.21
	3446 SB96 Block Grant Reimbursement	358.65	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		118,621.57	124,506.78

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	15,015.21	7,041.58
			2XX Personal Services - Employee Benefits	2,824.51	2,569.94
		25XX Support Services - Business			
			1XX Personal Services - Salaries	8,634.79	5,637.15
			2XX Personal Services - Employee Benefits	3,101.97	2,285.33
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	42,991.86	44,812.65
			2XX Personal Services - Employee Benefits	12,028.31	17,202.78
			3XX Purchased Professional and Technical Services	626.28	202.67
			4XX Purchased Property Services	10,024.14	8,401.30
			5XX Other Purchased Services	6,974.91	8,074.03
			6XX Supplies and Materials	12,323.86	10,430.67
	999 Undistributed				
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	0.00	10,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				114,545.84	116,658.10



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					6,104.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					124,506.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					116,658.10	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					13,953.48	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 11

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	33,511.69	0.00
	1111 District Levy - Real Property	0.00	33,582.12
	1112 District Levy - Personal Property	118.72	139.29
	1114 District Levy - Pers Prop/Mobile Homes	36.74	85.21
	1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	62.03
	1190 Penalties and Interest on Taxes	3.07	8.15
	1510 Interest Earnings	341.35	907.87
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>34,011.57</u>	<u>34,784.67</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 11

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		27XX	Student Transportation Services		
			6XX Supplies and Materials	157.35	0.00
	999	Undistributed			
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			920 Resources Transferred to Other School Districts or Cooperatives	0.00	20,000.00
111	School Safety Transfer				
	998	School Safety Transfers to Building Reserve Fund			
		61XX	Operating Transfers to Other Funds		
			911 School Safety Transfer to Building Reserve Fund	7,500.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>7,657.35</u>	<u>20,000.00</u>

Schedule Of Changes Worksheet

Fund Code 11

Beginning Fund Balance	78,508.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	34,784.67	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	20,000.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	93,292.68	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 12

PRC	Revenue	2015 Value	2016 Value
	1611 National School Lunch Program	18,934.51	19,439.18
	1632 Daily Adult Sales	4,012.08	3,929.75
	1634 Daily Ala Carte Sales	1,072.10	538.03
	3220 State Food Services Match	0.00	228.22
	3221 School Foods New Program Grant	0.00	500.00
	4550 Federal Child Nutrition	25,606.02	32,385.02
	4552 Fresh Fruit And Vegetable	0.00	1,154.94
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		49,624.71	58,175.14

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 12

PRC	Program	Function	Object	2015 Value	2016 Value
	322 School Food New Program Grant				
		31XX Food Services			
			6XX Supplies and Materials	0.00	500.00
	460 Fresh Fruit And Vegetable				
		31XX Food Services			
			6XX Supplies and Materials	0.00	1,837.14
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	20,291.87	32,967.03
			2XX Personal Services - Employee Benefits	8,246.58	9,904.52
			3XX Purchased Professional and Technical Services	240.00	115.00
			4XX Purchased Property Services	262.74	611.20
			5XX Other Purchased Services	897.40	365.62
			6XX Supplies and Materials	18,143.88	15,130.11
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				48,082.47	61,430.62



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Schedule Of Changes Worksheet

Fund Code 12

Beginning Fund Balance					3,533.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					58,175.14	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					61,430.62	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					278.02	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	43.64	91.92
	2240 County Retirement Distribution	90,000.00	95,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>90,043.64</u>	<u>95,091.92</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	48,104.93	53,491.89	
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits	2,426.67	2,850.31	
		222X	Educational Media Services			
			2XX Personal Services - Employee Benefits	1,287.80	1,164.91	
		23XX	Support Services - General Administration			
			2XX Personal Services - Employee Benefits	6,159.13	5,395.06	
		25XX	Support Services - Business			
			2XX Personal Services - Employee Benefits	6,665.26	6,428.10	
		26XX	Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	6,617.73	4,374.23	
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	6,282.51	6,360.85	
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	5,790.94	4,014.19	
	390	State Career & Technical Ed Entitlement - Undistributed				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	1,674.25	1,798.18	
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	86.33	76.26	
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	808.68	673.22	
	910	Food Services				
		31XX	Food Services			
			2XX Personal Services - Employee Benefits	3,072.10	5,081.20	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				88,976.33	91,708.40	



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance	14,302.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	95,091.92	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	91,708.40	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	17,685.92	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 15

PRC	Revenue	2016 Value
115	Misc	
	1900 Other Revenue from Local Sources	3,822.27
116	School Food Breakfast	
	3290 State - Other State Grants	5,000.00
304	Scoreboards	
	1920 Contributions/Donations from Private Sources	10,000.00
316	IDEA Part B	
	5710 Special Education Resources Transferred from Other School Districts or Cooperatives	21,099.00
334	Schoolwide Projects	
	4940 Schoolwide Program	81,390.00
419	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
	4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	11,515.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		132,826.27

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
115	Misc				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			1,850.75
		115 Subtotal			1,850.75
116	School Food Breakfast				
	910 Food Services				
	31XX Food Services				
		6XX Supplies and Materials			4,889.00
		116 Subtotal			4,889.00
304	Scoreboards				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		7XX Property and Equipment Acquisition			13,977.00
		304 Subtotal			13,977.00
316	IDEA Part B				
	280 Special Education - Local and State				
	1XXX Instruction				
		1XX Personal Services - Salaries			1,914.47
		2XX Personal Services - Employee Benefits			553.87
		5XX Other Purchased Services			625.20



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
			6XX Supplies and Materials		2,515.00
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives		15,490.46
			316 Subtotal		21,099.00
334	Schoolwide Projects				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries		30,053.00
			2XX Personal Services - Employee Benefits		15,588.00
			6XX Supplies and Materials		16,870.00
		21XX Support Services - Students			
			1XX Personal Services - Salaries		7,340.00
			2XX Personal Services - Employee Benefits		4,097.00
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		1,807.00
			2XX Personal Services - Employee Benefits		825.00
			3XX Purchased Professional and Technical Services		2,500.00
			5XX Other Purchased Services		1,800.00
			6XX Supplies and Materials		510.00
			334 Subtotal		81,390.00
419	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)				
	412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)				
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		2,860.44
			419 Subtotal		2,860.44
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					126,066.19

Schedule Of Changes Worksheet					Fund Code 15
Beginning Fund Balance					860.86 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					132,826.27 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					126,066.19 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					7,620.94 (5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
115 Misc	3,822.27	1,850.75	1,971.52
116 School Food Breakfast	5,000.00	4,889.00	111.00
304 Scoreboards	10,000.00	13,977.00	-3,977.00
316 IDEA Part B	21,099.00	21,099.00	0.00
334 Schoolwide Projects	81,390.00	81,390.00	0.00
419 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	11,515.00	2,860.44	8,654.56
Total	132,826.27	126,066.19	6,760.08



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 20

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	28.60	3.88
	1910 Rentals	0.00	185.75
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		28.60	189.63

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 20

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet

Fund Code 20

Beginning Fund Balance	268.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	189.63	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	458.24	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	11.20	0.11
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>11.20</u>	<u>0.11</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	195.71
			2XX Personal Services - Employee Benefits	0.00	2.00
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	1,969.52	0.00
			2XX Personal Services - Employee Benefits	10.62	0.00
		25XX Support Services - Business			
			1XX Personal Services - Salaries	0.00	158.11
			2XX Personal Services - Employee Benefits	0.00	1.93
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,980.14</u>	<u>357.75</u>

Schedule Of Changes Worksheet

Fund Code 21

Beginning Fund Balance	360.43	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	0.11	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	357.75	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	2.79	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	15,860.20	15,934.23
	1112 District Levy - Personal Property	56.18	66.06
	1114 District Levy - Pers Prop/Mobile Homes	17.86	33.52
	1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	67.25
	1190 Penalties and Interest on Taxes	1.53	12.29
	1510 Interest Earnings	42.92	164.64
	1900 Other Revenue from Local Sources	96.00	0.00
	3281 State Technology Aid	608.61	623.73
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>16,683.30</u>	<u>16,901.72</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials	0.00	7,049.54
	221X Improvement of Instruction Services				
			5XX Other Purchased Services	171.51	87.50
	222X Educational Media Services				
			1XX Personal Services - Salaries	4,572.08	7,099.10
			2XX Personal Services - Employee Benefits	1,340.20	1,174.97
			3XX Purchased Professional and Technical Services	139.26	1,091.13
			5XX Other Purchased Services	122.00	611.74
			6XX Supplies and Materials	2,247.51	1,046.70
	280 Special Education - Local and State				
	1XXX Instruction				
			6XX Supplies and Materials	0.00	2,299.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>8,592.56</u>	<u>20,459.68</u>



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance					13,074.83	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					16,901.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					20,459.68	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					9,516.87	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 29

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	2,077.31	5,930.37
	3445 State Combined Fund School Block Grant	10,949.41	10,949.41
	3447 SB96 Combined Block Grant Reimbursement	254.46	0.00
	3460 Montana Oil and Gas Tax	200,454.66	0.00
	6100 Material Prior Period Revenue Adjustments	0.00	171,230.59
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>213,735.84</u>	<u>188,110.37</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 29

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	350.00
			6XX Supplies and Materials	0.00	1,422.41
			7XX Property and Equipment Acquisition	0.00	7,500.00
		222X Educational Media Services			
			6XX Supplies and Materials	0.00	1,468.87
		23XX Support Services - General Administration			
			3XX Purchased Professional and Technical Services	3,217.50	0.00
		26XX Operation and Maintenance of Plant Services			
			6XX Supplies and Materials	0.00	3,258.83
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	598,027.60	0.00
	910 Food Services				
		31XX Food Services			
			6XX Supplies and Materials	0.00	5,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>601,245.10</u>	<u>19,000.11</u>



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance					637,914.32	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					188,110.37	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					19,000.11	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	587,027.60	(4b)	-587,027.60	
					-587,027.60	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					219,996.98	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 50

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	599,761.88	631,378.98
	1112 District Levy - Personal Property	0.00	2,617.83
	1114 District Levy - Pers Prop/Mobile Homes	0.00	2,485.37
	1190 Penalties and Interest on Taxes	43.84	93.96
	1510 Interest Earnings	953.08	2,270.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		600,758.80	638,846.62

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		51XX	General Obligation Bonds, Special Assessments and Interest		
			840 Principal On Debt	500,000.00	520,000.00
			850 Interest on Debt	95,782.11	115,387.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				595,782.11	635,387.50

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	4,976.69	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	638,846.62	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	635,387.50	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	8,435.81	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 60
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	20,977.07	24,761.96
	5110 Sale of Bonds	5,641,097.00	0.00
	5200 Sale or Compensation for Loss of Assets	0.00	844.44
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,662,074.07	25,606.40

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 60
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		23XX	Support Services - General Administration		
			3XX Purchased Professional and Technical Services	17,157.50	0.00
		25XX	Support Services - Business		
			3XX Purchased Professional and Technical Services	13,480.00	0.00
			5XX Other Purchased Services	957.61	0.00
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services	600.00	0.00
			5XX Other Purchased Services	105.50	0.00
		4XXX	Facilities Acquisition and Construction Services		
			3XX Purchased Professional and Technical Services	38,647.16	0.00
			5XX Other Purchased Services	559.90	0.00
			7XX Property and Equipment Acquisition	5,591,168.75	25,606.40
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				5,662,676.42	25,606.40

Schedule Of Changes Worksheet					Fund Code 60
Beginning Fund Balance					5,293,818.45 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					25,606.40 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					25,606.40 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	5,293,818.45	(4b)	-5,293,818.45
					-5,293,818.45 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					0.00 (5)

Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 61
PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	37.54	66.18
	1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	33.38
	1190 Penalties and Interest on Taxes	88.40	1.05
	1510 Interest Earnings	2,032.22	573.58
	5200 Sale or Compensation for Loss of Assets	1,476.76	0.00
101	School Safety Transfer		
	5301 School Safety and Security Transfer	15,000.00	0.00
111	School Safety Transfer		
	5301 School Safety and Security Transfer	7,500.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>26,134.92</u>	<u>674.19</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 61	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		26XX	Operation and Maintenance of Plant Services			
			4XX	Purchased Property Services	3,521.75	0.00
		4XXX	Facilities Acquisition and Construction Services			
			7XX	Property and Equipment Acquisition	0.00	12,638.39
101	School Safety Transfer					
	190	School Safety Projects				
		4XXX	Facilities Acquisition and Construction Services			
			7XX	Property and Equipment Acquisition	0.00	15,000.00
111	School Safety Transfer					
	190	School Safety Projects				
		4XXX	Facilities Acquisition and Construction Services			
			7XX	Property and Equipment Acquisition	0.00	7,500.00
530						
	190	School Safety Projects				
		26XX	Operation and Maintenance of Plant Services			
			3XX	Purchased Professional and Technical Services	8,875.36	0.00
532						
	190	School Safety Projects				
		26XX	Operation and Maintenance of Plant Services			
			4XX	Purchased Property Services	2,532.30	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				14,929.41	35,138.39	



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Schedule Of Changes Worksheet						Fund Code 61
Beginning Fund Balance						88,181.70 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						674.19 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						35,138.39 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						53,717.50 (5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 81
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	38.50	19.66
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>38.50</u>	<u>19.66</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 81
PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet						Fund Code 81
Beginning Fund Balance						6,186.94 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						19.66 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						0.00 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						6,206.60 (5)

Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Detail Expenditure

Fund	Account	Description	2015 Value	2016 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	20,502.72	22,216.32
XX	39X 1XXX 112	Certified Teacher Staff Salaries	10,685.39	34,732.48
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	347,233.81	365,542.23
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	9,441.28	5,790.32
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	462.01
XX	XXX 26XX 41X	Energy Utility Services	5,530.47	8,511.53
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	60,744.79
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	12,549.60
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	12,549.60

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	4,183.20
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	18,071.43
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	26,717.53
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 100%

Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	24,319.08	0.00	0.00	0.00	0.00
280	1XXX	2XX	184.24	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	29.60	0.00	0.00	0.00	0.00
280	1XXX	6XX	2,184.61	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			26,717.53	0.00	0.00	0.00	0.00

26,717.53

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.
ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Begining Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	12,900.00	0.00	0.00	0.00	12,900.00
Land Improvements	11,040.00	0.00	0.00	0.00	11,040.00
Buildings	468,344.60	0.00	6,204,474.16	0.00	6,672,818.76
Machinery and Equipment	318,847.34	0.00	49,277.00	0.00	368,124.34
Construction in Progress	6,178,867.76	0.00	0.00	6,178,867.76	0.00
Totals at Historical Cost	6,989,999.70	0.00	6,253,751.16	6,178,867.76	7,064,883.10
Depreciation					
Improvement Accum	6,022.50	0.00	552.00	0.00	6,574.50
Building Accum	445,479.85	0.00	3,403.67	0.00	448,883.52
Machinery and Equipment Accum	221,193.22	0.00	25,533.45	0.00	246,726.67
Total Accumulated Depreciation	672,695.57	0.00	29,489.12	0.00	702,184.69
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	6,317,304.13	0.00	6,224,262.04	6,178,867.76	6,362,698.41

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.

Depreciation by Function for FY2016	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	566.50	0.00	0.00
Operations and Maintenance (26XX)	4,586.29	0.00	0.00
Transportation (27XX)	14,622.58	0.00	0.00
Food Service (31XX)	869.84	0.00	0.00
Unallocated	8,843.91	0.00	0.00
 Total Depreciation for FY2016	 29,489.12	 0.00	 0.00

*** Has comment.

Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	20,497.08	0.00	0.00	1,013.43	19,483.65	0.00	19,483.65
Total Governmental Activity							
Non-bond Long-Term Liabilities	20,497.08	0.00	0.00	1,013.43	19,483.65	0.00	19,483.65
Bond(s)							
09/26/2014	5,105,000.00	0.00	520,000.00	0.00	4,585,000.00	530,000.00	4,055,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	5,105,000.00	0.00	520,000.00	0.00	4,585,000.00	530,000.00	4,055,000.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



Trustees' Financial Summary

FY2015-16

Submit ID: 0087-78841177

**** Recalculated ****

06 Carter County

0087 Ekalaka Elem

Net Pension Liability FY2016

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	113,156.93	22,391.75	0.00	135,548.68
Net Pension - TRS	597,585.10	88,001.90	0.00	685,587.00